

# Attachment A

## City-County BoH for Lincoln County

### Draws vs. Expenditures

February, 2012 thru June, 2016

Draw #	Month	Cumulative Expenditures Recorded As of Draw Date	Draw from EPA	Cumulative Draws	A Cumulative Excess Draw over G/L Expenditures	B Attorney Fees (not on G/L - paid from grant)	C Attorney Fees (on G/L- Initially paid from ARP, then reversed)	D Attorney Fees (not on G/L- not paid from grant)	B+C+D Cumulative Attorney Fees (all sources)	E Cumulative Attorney Fees from EPA funds (after AJEs)
1	April-12	\$ 2,507.70	\$ 141,250.00	\$ 141,250.00	\$ 138,742.30	\$ 28,250.00			\$ 28,250.00	\$ 28,250.00
2	Jul-12	79,264.00	141,250.00	282,500.00	203,236.00	28,250.00			56,500.00	56,500.00
3	Oct-12	201,807.07	141,250.00	423,750.00	221,942.93	28,250.00			84,750.00	84,750.00
4	Jan-13	307,503.21	141,250.00	565,000.00	257,496.79	28,062.34			112,812.34	112,812.34
5	May-13	354,442.00	141,250.00	706,250.00	351,808.00	28,250.00			141,062.34	141,062.34
6	Aug-13	385,863.09	101,886.66	808,136.66	422,273.57	20,377.33			161,439.67	161,439.67
7	Sep-13	406,044.70	101,886.66	910,023.32	503,978.62	20,377.33			181,817.00	181,817.00
Adjusting Journal Entry labeled 13/13 on ledger received on 12/18/17						(112,812.34)				69,004.66
8	Jan-14	485,881.03	101,886.66	1,011,909.98	526,028.95	20,377.33			202,194.33	89,381.99
9	Jul-14	643,150.78	109,402.50	1,121,312.48	478,161.70		21,880.50		224,074.83	111,262.49
10	Aug-14	682,867.10	109,402.50	1,230,714.98	547,847.88		21,880.50		245,955.33	133,142.99
11	Oct-14	769,745.08	109,402.50	1,340,117.48	570,372.40		21,880.50		267,835.83	155,023.49
Adjusting Journal Entry in January, 2015							(65,641.50)			89,381.99
12	Jan-15	767,883.52	109,402.50	1,449,519.98	681,636.46			21,880.50	289,716.33	89,381.99
13 & 14	Jul-15	926,263.14	210,976.40	1,660,496.38	734,233.24			42,195.28	331,911.61	89,381.99
	Jun-16	1,184,084.31		1,660,496.38	476,412.07			-	331,911.61	89,381.99
						\$ 89,381.99	\$ -	\$ 64,075.78		